INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year 2018-19

	Nam	e						PAN		
	ко	OL-EX COLD CHAI	N LIMITED			S.		AA	ACI6922J	
THE	Flat/	Door/Block No		Name Of Prem	ises/Building/	Village		Form	No. which	
N AND	84-I	3		AMBA BHAVA	N, 3RD FLOOF	ł		Service Committee Committe	onically	ITR-6
OF SO	Road	d/Street/Post Office		Area/Locality				transr	nittea	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	BRO	OACH STREET		MASJID (E)				Statı	Plc Co	mpany
RAN OF	Tow	n/City/District		State		Pin/Z	ipCode	Aadl	naar Numl	oer/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	MU	MBAI		MAHARASHT	RA	4000	09			
- PE	Desi	gnation of AO(Wa	rd/Circle)	CIRCLE 6(1)(1), MU	MBAI			 Origir	al or Revis	original original
	E-fi	ling Acknowledgem	ent Number	3214613810410	18		Date(I	OD/MN	1/YYYY)	04-10-2018
	1	Gross total income					-	1		0
	2	Deductions under Ch	apter-VI-A					2		0
	3	Total Income						3	3	0
OME	3a	Current Year loss, if a	any		19 / / ·			3	a	10917254
INCOME	4	Net tax payable	70					4	1	973235
	5	Interest and Fee Paya	ible		DEPAY S	And the State of t		5	5	0
N E	6	Total tax, interest and	d Fee payable	The same of the sa	Lune Park				5	973235
COMPUTATION OF AND TAX THERE	7	Taxes Paid	a Advan	ice Tax	7a		0)		
MPUT AND			b TDS		7b		5405467	7		
COM			c TCS		7c		274096	5		
				ssessment Tax	7d		(100	9494	
			1000	Taxes Paid (7a+7b+7	c +7d)				7e	5679563
	8	Tax Payable (6-7e)						8	0
	9	Refund (7e-6)			4				9	4706330
	10	Exempt Income	(C)	Agriculture Others			3		10	
This retu		been digitally signed ADPPA6010J fr		AGARWAL 5 116.73.24.91	on <u>04-10-2018</u>		n the cap	acity o	f <u>DIREC</u>	TOR

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dsc Sl No & issuer Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

 $1401493963CN = (n) Code\ Solutions\ CA\ 2014, 2.5.4.51 = \#13133330312c20474e464320496e666f746f776572, STREET = Bodakdev \setminus, S\ G\ Road \setminus, S\$

: KOOL-EX COLD CHAIN LIMITED NAME OF ASSESSEE PAN : AAACI6922J : 84-B, AMBA BHAVAN, 3RD FLOOR, BROACH STREET, MASJID (E), OFFICE ADDRESS MUMBAI, MAHARASHTRA-400009 ASSESSMENT YEAR : 2018 - 2019 : PUB INT STATUS FINANCIAL YEAR : 2017 - 2018 : CIRCLE 6(1)(1), MUMBAI WARD NO : 11/01/2000 D.O.I. **EMAIL ADDRESS** : manoi@sara-india.com : TRANSPORTATION BUSINESS NATURE OF BUSINESS : HDFC BANK NAME OF BANK : 400240015 MICR CODE : HDFC0000060 IFS CODE : FORT MUMBAI **ADDRESS** : 50200020897509 ACCOUNT NO. : ORIGINAL (FILING DATE: 04/10/2018 & NO.: 321461381041018) RETURN **COMPUTATION OF TOTAL INCOME** 0 AND GAINS FROM BUSINESS AND **PROFITS PROFESSION COOL-EX COLD CHAIN LIMITED** 5107505 PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT ADD: 38861514 **DEPRECIATION DISALLOWED** 8000 38869514 **DISALLOWED U/S 37** 43977019 LESS: 8000 ANY OTHER ALLOWABLE AS DEDUCTION 54886273 -54894273 ALLOWED DEPRECIATION -10917254 OUT OF LOSS OF RS. 10917254, UNABSORBED DEPRECIATION IS RS. 10917254 **CURRENT YEAR LOSSES CARRIED FORWARD UNABSORBED DEPRECIATION OF Rs. 10917254** NIL **GROSS TOTAL INCOME** NIL **TOTAL INCOME** COMPUTATION OF TAX ON TOTAL INCOME NILTAX ON RS. NIL (AS PER NORMAL PROVISIONS) **CALCULATION OF BOOK PROFIT U/S 115JB** NET PROFIT AS SHOWN IN THE PROFIT AND LOSS 2257109 ACCOUNT ADD: 950000 Income Tax Provision 1900396 **Deferred Tax** 5107505 TAX @ 18.5% ON BOOK PROFIT OF RS. 5107505 U/S 944888 115JB 18898 ADD: EDUCATION CESS @ 2% 963786 ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1% 9449 973235 973235 **HIGHER OF (0 OR 973235)** 973235 MAT CREDIT C/F [973235-0]

LESS TAX DEDUCTED AT SOURCE

CONTRACTORS AND SUB-CONTRACTORS FEES FOR PROFESSIONAL OR TECHNICAL SERVICES

274096 5398117 7350

5679563 -4706328

REFUNDABLE

TAX ROUNDED OFF U/S 288B

(4706328) (4706330)

LOSSES TABLE

		<u> </u>		
A.Y.	HEAD	344	LOSSES	
		BROUGHT	SET-OFF	CARRIED
		FORWARD		FORWARD
2017-18	Unabsorbed Depreciation	1836557	-	1836557
2018-19	Unabsorbed Depreciation	-	-	10917254

Tax Credit for MAT Paid under section 115JB against Tax Liability

	A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
	2014-15	274139	170313	274139	_	-	_		
	2015-16	28926	250531	250531	221605	_			221605
<i></i>	2016-17	2001535	877440	2001535	-	_	221605		221005
	2017-18	-	1730531	1730531	1730531	_	221005		1730531
	2018-19	-	973235			=	_		2703766

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	PRELIMINARY EXPENSES	8000.00
	Total	8000.00

ANY OTHER ALLOWABLE AS DEDUCTION

Amount 8000.00
8000.00

FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of <u>KOOL-EX COLD CHAIN LIMITED</u> 84-B, AMBA BHAVAN, 3RD FLOOR, BROAC H STREET, MASJID (E) , MUMABI , MAHARASHTRA , 400009 AAACI6922J was conducted by <u>Us</u> <u>S A R A AND AS SOCIATES</u> in pursuance of the provisions of the <u>Companies Act</u> Act, and <u>We</u> annex here to a copy of <u>Our</u> audit report dated <u>03/09/2018</u> along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
 - (b) the audited balance sheet as at, 31/03/2018; and
 - (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI Qu No.	ualification Type	0	bservations/Qualifications	
ING.	***************************************			
Place	<u>MUMBAI</u>	N	ame	MANOJ AGARWAL
Date	25/09/2018	37 37 37 35 35 36 36 37 37 37 37 37 37 37 37 37 37 37 37 37	lembership Number	119509
			RN (Firm Registration Number)	<u>0120927W</u>
			ddress	202, MAY BUILDING, 297/299/301, PRIN
		13		CESS STREET, MUMBAI, MAHARAS
		1872		HTRA, 400002
	ė.		AS ALL	4
		garage and the second		
			MACHINE THE PARTY OF THE PARTY	

FORM NO. 3CD $[See\ rule\ 6G(2)]$ Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Ivaille	e of the assessee			KOOL-	EX COLD C	TAIN LIMIT	ED	
2	Addre	995/2054V1				BA BHAVAN , , MUMABI			STREET, M 009
		anent Account Numbe			AAACI69			• *************************************	315
4			ble to pay indirect tax l						
			, goods and services ta						
			sh the registration numb						
	1	er or any other ident	tification number allott	ed for the	(C)				
	same	Im							
	S1	Туре			Regis	tration Numb	er		
_	No.	1							
5	Status	7.			Company	. 01/00/004			
_		ous year from sment Year			Service Control of the Control of th	7 to 31/03/201	5		
7	TO SOME THE RESIDENT		-f	1 1 1	2018-19				
0	Sl		of section 44AB under				d		
	No.	Relevant clause of si	ection 44AB under whic	in the audi	t nas been o	conducted			
	1	Clause MAR(a) Tota	l sales/turnover/gross rec	ointe of hu	sinoss exces	ding on saids	1!!4		
9	(200)	If firm or Association	of Persons, indicate na	mos of par	tnors/mom	bors and their	nmits	o motion In	
J			es of members are indet				prom snarm	ig ratios. In	case
	S.No.	Name	co or members are much	CITITIALE C	, unknown			Drofit	Sharing Ratio
	3.110.	Tunic			1, 4, 4			(%)	Sharing Kano
	Nil		THE RES					(70)	
		If there is any change	e in the partners or men	mbers or i	n their pro	fit sharing ra	tio since the	last date of	the No
		preceding year, the pa	rticulars of such change	. 14. 6.	r			01	
	S.No.	Date of change	Name of Partner/T	ype of C	Old profit	New R	emarks		
				250 00 04 5 TO 10 F. B. B. B. B.	-	profit			
				ama r	atio	Sharing			
		30.	16 Mg 3 Mg 3 Mg			Ratio			
10	1 N	Nature of business or	profession (if more than	n one busir	ess or prof	fession is car	ried on during	g the previou	ıs year, nature
_		of every business or p	rofession).		College State				
	S.No.	Sector		100 CO 10	Sub Sector	44 mm 1984	Married A	#	Code
10	1 1	1000 C 1000 C 1000 C	OGISTICS SERVICES			nsport by roa			11008
10			in the nature of busines	s or profes			uch change		No
ı		Business	Sector	PARTI	Sub	Sector	age.		Code
11	Nil	Whather books of see	ounts are specially d	lon coatt	44 A A 10	roo 1!-+ C1	-1	11 1	141
	S.No.	Books prescri	ounts are prescribed und	ier section	44AA, 11 y	yes, list of bo	oks so prescr	idea	No
11				ddroes at	which the L	ooko of aar	unto ou- 1	(I 1	1 - 6
11	200-0	are maintained in a co	int maintained and the a mputer system, mention	the books	of account	t generated by	ints are kept.	(in case boo	f the basis of
		accounts are not kent a	nt one location, please fu	rnish the a	ddresses of	locations alo	ng with the d	etails of boo	ks of accounts
	l l	maintained at each loc	cation.) Same as 11(a) al	hove	darcooco UI	iocations ald	ng with the ti	ctails Of DOO	ns of accounts
		Books maintained	Address Line 1	Address I	Line 2		Torres		
			1			City or	IOWII OF	State	PinCode
	1	1				City or District	Town or	State	PinCode
- 1		Cash Book	84-B, AMBA BHAVA			City or District MUMABI		State MAHARA	PinCode 400009
		Cash Book	N, 3RD FLOOR, BRO		DITEMBRISH (1994)	District			
		Cash Book	N, 3RD FLOOR, BRO ACH STREET, MASJ			District		MAHARA	
	2		N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E)		0.0000000000000000000000000000000000000	District MUMABI		MAHARA SHTRA	400009
	2	Cash Book Bank Book	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA		0.000404	District		MAHARA SHTRA MAHARA	
	2		N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO		Name	District MUMABI		MAHARA SHTRA	400009
	2	Bank Book	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E)		a de la constante de la consta	District MUMABI		MAHARA SHTRA MAHARA	400009
	2		N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA	-	3	District MUMABI		MAHARA SHTRA MAHARA SHTRA	400009
	1975 S.C.	Bank Book	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO		4	District MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA	400009
	1975 S.C.	Bank Book	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ	2		District MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA	400009
	3	Bank Book Journal Register	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E)			District MUMABI MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA MAHARA SHTRA	400009 400009
	1975 S.C.	Bank Book	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA			District MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA MAHARA MAHARA	400009 400009
	3	Bank Book Journal Register	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E)			District MUMABI MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA MAHARA SHTRA	400009 400009
	3	Bank Book Journal Register Booking Register	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E)			District MUMABI MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA MAHARA MAHARA	400009 400009
	3	Bank Book Journal Register	N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ ID (E) 84-B, AMBA BHAVA N, 3RD FLOOR, BRO ACH STREET, MASJ			District MUMABI MUMABI MUMABI		MAHARA SHTRA MAHARA SHTRA MAHARA MAHARA	400009 400009

	6	Challes Device	ID (E)	TREET, MASJ						
		Challan Registe	N, 3RD ACH S' ID (E)	MBA BHAVA FLOOR, BRO TREET, MASJ			MUMABI	S	MAHARA SHTRA	40000
1	c	List of books of	account and n	ature of relevan	nt documents exa	mined. S	ame as 11(b)	ahove		
		s examined				, , ,	diffe d5 11(b)	above		
		Book								
		Book nal Register						70-		
		ing Register								
	Freig	ht Register								
	Chall	an Register								
	Bills,	Vourchers and Or	ther Document	S						
12	Whet	her the profit and	loss account	includes any pr	ofits and gains a	ssessable	on presumpt	ive basis, i	f yes, indi	cate N
	uic a	mount and the re	levalit section	(44AD, 44AD	A, 44AE, 44AF,	44B, 44	BB, 44BBA,	44BBB, C	hapter XI	[-G,
	1 1131	Schedule or any o	other relevant	section).						
	Nil	Section		1						Amo
13	TOWNS NOW	Method of accou	nting employe	d in the provide	HE MOOR IN	n#!1- ·				
		Whether there ha	s been any ch	ange in the mo	thod of account	antile syst	em	41.	,	
		the minieuratery	preceding prev	/ious vear						- 1
13	С	If answer to (b) a	bove is in the	affirmative, give	ve details of such	change	and the offer	et thereof e	n the	24 1
	Partic	ulars	7		re details of Suci	Ir	crease in pro	fit/De)	Decrease i	or lo
13	d	Whether any adj	ustment is req	uired to be ma	ide to the profits	or loss f	for complying	with the	provisions	n prom
		meome computat	ion and disclo	sure standards	notified under se	ction 145	5(2)	3 with the	provisions	SOLIN
13	e	If answer to (d) a	bove is in the	affirmative, giv	ve details of such	adjustme	ents.		-	
	S.No.	ICDS	44		ncrease in profit			ofit(Rs.)	Vet effect(Re)
		Total		300			F	1	TOT CITCOIL	10.)
13		Disclosure as per	ICDS.	in Substitution of	D. Wall	1941				
		ICDS			Discl	osure				
14	a	Method of valuat	ion of closing	stock employe		W 100 C				
	h	In cose of 1	c :	Stock Chiploye	d in the previous	year.		ðis -		
14	D .	in case of deviati	on from the n	nethod of valua	d in the previous ation prescribed	year. under sec	ction 145A, a	nd the effe	ect thereof	on No
14	D	in case of deviati the profit or loss,	on from the n	nethod of valua	d in the previous ation prescribed	under sec		100		
14	Partic	in case of deviati the profit or loss, ulars	on from the n please furnish	ethod of valua	ation prescribed	under sec	crease in prof	100	ect thereof Decrease in	
14	Partice Give t	in case of deviation the profit or loss, ulars the following part	on from the n please furnish iculars of the	nethod of valua	ation prescribed	under sec In k-in-trad	crease in prof	fit(Rs.) I	Decrease in	n profi
14	Partice Give t	in case of deviati the profit or loss, ulars	on from the n please furnish iculars of the	nethod of valua	ation prescribed	under sec In k-in-trade (b)	crease in profe e Date of	fit(Rs.) I	Decrease in	n profi
14	Partice Give t	in case of deviation the profit or loss, ulars the following part	on from the n please furnish iculars of the	nethod of valua	ation prescribed	under sec In k-in-trad	crease in profe e Date of	fit(Rs.) I	of (d)	Amou
15	Partice Give t S.No.	in case of deviation the profit or loss, ulars the following part	on from the n please furnish iculars of the	nethod of valua	ation prescribed	under sec In k-in-trade (b)	crease in profe e Date of	fit(Rs.) I	of (d) which	Amounthe
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15	Partice Give t S.No.	the profit or loss, ulars he following part (a) Description of the items falling	on from the mplease furnish iculars of the of capital asset to the profit and within the sco	capital asset co	nverted into stoc	under sec In k-in-trade (b)	crease in profe e Date of	fit(Rs.) I	of (d) which	Amounthe
15	Partice Give t S.No.	the profit or loss, ulars he following part (a) Description of the items falling S.No. Description	on from the mplease furnish iculars of the of capital asset to the profit and within the sco	capital asset co	nverted into stoc	under sec In k-in-trade (b)	crease in profe e Date of	fit(Rs.) I	of (d) which	Amounthe
15	Partice Give t S.No.	the profit or loss, ulars he following part (a) Description of the items falling S.No. Description 1 Nil	on from the magnetic please furnish iculars of the of capital asset to the profit and within the score	capital asset co	nverted into stoc	In k-in-trade (b) acquisi	crease in profe e Date of tion	fit(Rs.) I	of (d) on which is con stock-	Amount the nivertee-in trace
15	Partice Give t S.No. Nil Amou a 5	the profit or loss, ulars he following part (a) Description of the items falling in the items falling in the items falling in the items falling in the proforma creek.	on from the magnetic please furnish iculars of the of capital asset to the profit and within the scontinuity.	capital asset co	nverted into stoo being:-	In k-in-trade (b) acquisi	crease in profe	(c) Cost acquisitio	of (d) on which is con stock-	Amounthe nvertee-in trace
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8												assessed or assessable
18	Partic	ulars of de	oreciation	allowable	e as per the	Income	Tax Act,1	961 in re	spect of ea	ach asset or	block of ass	ets, as the case
		oe, in the fo										
	S.No.	Block of	deprecia tion (In Percent-	WDV / Actual(A	Purchase Value (1)	CENT VAT (2)	Additions Change in Rate of Ex- change (3)	Subsidy/ Grant	Total Value o Purchases (B) (1+2+3+4	(C)	S Depreciati Allowable (D)	
	1		15%	1785739			(3)		(1+2+3+4	1)	267861	1517878
	2	Plant & Machinery @ 30%		88	60358231	0	0	0	60358231		54289086	135880133
	3	Furnitures & Fittings @ 10%	10%	2594816	255047	0	0	0	255047		278891	2570972
	4	Plant & Machinery @ 40%		83088	51999	0	0	0	51999		50435	84652
10		Addition an unts admiss				ion and l	Deduction .	Detail Tal	oles At the	End of the P	age	
	S.No.	Section 35D	-6	F	Amount de profit an account		Act, 196 the relev Rules, 196 behalf.	1 and als	so fulfils t isions of	the condition Income-tax	ns, if any s Act, 1961	ne Income-tax pecified under or Income-tax issued in this
20	1770		aid to an	employee	as honus o		25,73	services i	rendered v	where such	sum was oth	erwise payable
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	- 1	1 Nil	1		N 707		1597	7 Mari	4			0
20	b	Details of o	ontributi	ons receiv	ed from en	ployees	for variou	s funds as	s referred t	o in section	36(1)(va):	
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21		Please furr advertisem Capital exp	ent exper			bited to	the profit	and loss		eing in the	nature of ca	pital, personal,
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		I J	1 3		1		ľ			avalia					Distr		
(B) Deta	ils of r	payment o	n which	ı tax	has been	dedu	cted	but has	not b			the previo	us yea	r or i	n the sul	sequ	ent year
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(iii) as p	aymen	t referred	to in su	b-cla	ause (ib)												
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(e)	Prov	ision for	payment of grat	uity not allov	vable u	inder section	40A(7)		available	-
(f) A	Any	sum paid	by the assessee	as an employ	ver not	allowable ur	der section	40A(9)		+
(g)	Parti	iculars of	any liability of	a contingent	nature		,	10.1(0)		
		S.No. N	Vature Of Liabil	ity				Amount in Rs		
		1 N	lil .							
(h)	Amo	ount of de	duction inadmis	ssible in term	s of sec	ction 14A in	respect of th	e expenditure incu	rred in relation to inc	ome
doe	s not	t form par	t of the total inc	come			7	p unantaro mou	rea m relation to me	Om
		S.No. N	Vature Of Liabil	ity				Amount in Rs		
		1 N	lil e	****				- Intount in 10	•	
(i) A	Amo	unt inadm	nissible under th	e proviso to s	section	36(1)(iii)				
22	Amo 2006	ount of int	terest inadmissi	ble under sec	tion 23	3 of the Micro			ses Development Act	t,
23	Parti	culars of	any payment m	ade to person	s speci	ified under se	ction 40A(2	()(b).		1
5	S.No	. Name	of Relate	d PAN of Re	lated P	erson Relation	on	Nature	of Payment Made(Δm
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		td.						k	2 102	14
24	Amo	unts deen	ned to be profits	s and gains ur	nder se	ction 32AC o	r 32AD or 3	33AB or 33ABA or	r 33AC.	
13	S.No	. Section	Des	scription	union and	Street,		Amou		
	Vil			250		42.3				
25	Any	amount of	f profit chargea	ble to tax und	ler sect	tion 41 and co	omputation	thereof.		
15	S.No	. Name o	of Person	Amount of	income	Section		escription of Trans	action Computation	on if
A	Vil			11	7,000		No. Ye			
26 (In respec	t of any sum re	ferred to in cl	lause (a	a), (b), (c), (d), (e), (f) or	(g)of section 43B.	the liability for which	h·-
26 ((i)A	pre-exist	ed on the first o	lay of the pre	vious	year but was	not allowed	in the assessment	of any preceding pre	vio
		and was	:- 1		4			and doocdoment	or any preceding pre	VIO
26 ((i) (A)) (a)	Paid during the	e previous ve	ar	Magnetic Control				-
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26 ((i) (A)		Not paid durin	g the previou	s year		Notice of 1	iobilis.		
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26 (i)B	S.No. Se	ection rred in the prev	ious year and	was					
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		other	wise than by a	cheque or bank	draft o	r use of ele	ectronic cl	earing sy	stem throug	h a bank ac	count dur	ing the pre	vious
		year :									en 127 Fig. 14		
		S.No.	Name of the	Address of	the	Permaner	nt Accoun	Nature	C	f Amount		of Date	of
			Payee	payee		Number	200	ftransac	tion	Payment		Paymen	t
						available	with the	9					
						assessee)	of the	е					
						Payee							
3	1 b(d)	Partic	culars of each	payment in an	amount	exceedin	g the limit	specifie	d in section	269ST, in a	aggregate	to a perso	n in a
		day o	or in respect of	a single transa	ction or	in respec	t of transa	ctions rel	ating to one	event or o	ccasion to	a person,	made
				draft, not bein	g an acc	count paye	e cheque				iuring the	previous y	/ear :-
		S.No	. Name of the	Payee	Addre	ss of the p	ayee	Perman		Account	Amo	ount of Pay	ment
									er (if availa				
		1						the ass	essee) of the	Payee			

	ilars at (I	oa), (bb), (bc) a	and (bd) need not b gs bank, a coopera	e given in the o	ase of rec	ceipt by or paym of transactions r	ent to a Govern	iment company, a	the
Compa	ny, a pos	st office saving	ication No. S.O. 2	065(F) dated 3	rd July. 2	2017)	cicirca to in se	etion boood of in	
31 c	Partic	lars of each r	epayment of loan	or deposit or a	ny speci	fied advance in	an amount exc	eeding the limit	spec
31 6	in sect	ion 269T mad	e during the previ	on debesit or c	J open				•
3	C No	Name of the	Address of the pa	vee Permaner	nt Amou	Maximum	Whether the	In case the re	pav
	3.110.	1	Address of the pa	Account	of the	amount	repayment	was made by c	
		payee				enutstanding in		bank draft, wh	
				available		the account		same was repa	
				with th		at any time		account payee o	
				assessee)	10	during the		an account pay	
				the payer		previous year	of electronic		
				1 5		1	clearing		
	1						system		
							through a		
							bank account.		
	Nil							1	
31 d	Partic	ulars of repayr	nent of loan or dep	osit or any spe	cified adv	ance in an amou	int exceeding th	ie iimit specified	ın se
			wise than by a ch	neque or bank	draft or u	ise of electronic	clearing system	m through a ban	k acc
		g the previous		0.1	l D	- 1	. N. 1 /:C	C A	
	S.No.	Name of the	payer Addı	ress of the paye				Amount of re	
				emp Emb	Feb.		assessee) of the	of loan or de any specified	
					pa	nyer		received others	
			2/3/2	45ESLA	1			by a cheque	
			<i>49/</i>					draft or use of	
			AA I	is annount above				clearing system	
			(77)	STALLER ST				bank account d	
			41					previous year	
	Nil								
31 e	Partic	ulars of repay	ment of loan or dep	oosit or any spe	cified adv	vance in an amo	unt exceeding tl	he limit specified	in s
	269T	received by a	cheque or bank di	raft which is no	ot an acco	ount payee cheq	ue or account p	oayee bank draft	duri
		ous year:—	•		200				
		Name of the	payer Add	ress of the pay		ermanent Accor	unt Number (if	f Amount of r	epa
	0.110.								
	0.110.				and the sale of the sale of	2024		e of loan or d	epos
	O.I.vo.				and the sale of the sale of	vailable with the ayer		of loan or d any specified	epos ad
9					and the sale of the sale of	2024		of loan or d any specified received by a	epo: ad chec
	0.110				and the sale of the sale of	2024		of loan or d any specified received by a bank draft whice	epos ad chec h is
B					and the sale of the sale of	2024		e of loan or d any specified received by a bank draft which account payee	epos ad chec h is chec
Ø	0.110				and the sale of the sale of	2024		e of loan or d any specified received by a bank draft whice account payee account payee	epos ad chec h is chec bank
1					and the sale of the sale of	2024		e of loan or d any specified received by a bank draft which account payee	epos ad chec h is chec bank
70.7	Nil				Pi	ayer_	assessee) of the	e of loan or d any specified received by a bank draft whice account payee account payee during the prev	epos ad chec h is chec bank ious
Note:	Nil (Particul	lars at (c), (d)	and (e) need not be	e given in the c	parase of a parase	ayer repayment of an	y loan or any d	e of loan or d any specified received by a bank draft whice account payee account payee during the prev	epos ad chec h is chec bank ious d ad
taken	Nil (Particulor accep	ted from Gov	and (e) need not be ernment, Government	e given in the conent company,	parase of a parase	ayer repayment of an	y loan or any d	e of loan or d any specified received by a bank draft whice account payee account payee during the prev	epos ad chec h is chec bank ious d ad
taken or Pro	Nil (Particulor accepvincial A	oted from Gov Act)	ernment, Governn	nent company,	ase of a banking	repayment of an company or a co	y loan or any decorporation esta	e of loan or d any specified received by a bank draft whice account payee account payee during the prev	epos ad cheq h is s chec bank ious d ad
taken	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought	ernment, Governn forward loss or de	nent company, preciation alloy	ase of a rebanking	repayment of an company or a co	y loan or any decorporation esta	e of loan or d any specified received by a bank draft whice account payee account payee during the prev eposit or specified ablished by a Cer	epos ad cheq h is s chec bank ious d ad
taken or Pro	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought to Assessment	ernment, Governn forward loss or de	nent company, preciation alloy	ase of a banking vance, in Amount	repayment of an company or a company or a company are detection.	y loan or any decorporation esta	e of loan or d any specified received by a bank draft whice account payee account payee during the prev eposit or specified ablished by a Cer	epos ad chec h is chec bank ious d ad
taken or Pro	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought	ernment, Governn forward loss or de	nent company, preciation alloy	rase of a banking wance, in Amount as	repayment of an company or a company or a company as reference to r	y loan or any decorporation esta	of loan or dany specified received by a bank draft which account payee account payer during the previous or specified ablished by a Cerunt available Remarks	epos ad chec h is chec bank ious
taken or Pro	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought to Assessment	ernment, Governn forward loss or de	nent company, preciation alloy	ase of a banking vance, in Amount	repayment of an company or a co	y loan or any decorporation estananner, to externassessed (give elevant order)	of loan or dany specified received by a bank draft which account payee account payer during the previous or specified ablished by a Cerunt available Remarks	epos ad chec h is chec bank ious
taken or Pro	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought to Assessment	ernment, Governn forward loss or de	nent company, preciation alloy	rase of a banking wance, in Amount as	repayment of an company or a co	y loan or any decorporation estananner, to externassessed (give elevant order)	of loan or dany specified received by a bank draft which account payee account payer during the previous or specified ablished by a Cerunt available Remarks	epos ad chec h is chec bank ious
taken or Pro	Nil (Particulor acception or acception of ac	oted from Gov Act) ils of brought Assessment Year	forward loss or de	nent company, preciation alloy	ase of a libanking wance, in Amount as returned	repayment of an company or a co	y loan or any decorporation estananner, to externassessed (give elevant order)	e of loan or d any specified received by a bank draft whice account payee account payee during the prev teposit or specified ablished by a Cer at available	epos ad chec h is chec bank ious d ad
taken or Pro 32 a	Nil (Particulor accepvincial A Detai	oted from Gov Act) ils of brought . Assessment Year	forward loss or delaward loss or delaward loss Nature of loss UDLOSS	nent company, preciation allov s/allowance	ase of a libanking wance, in Amount as returned	repayment of an company or a co	y loan or any decorporation estamanner, to externassessed (give elevant order) der U/S and te	e of loan or dany specified received by a bank draft which account payer account payer during the prevent available Remarks	epos ad chec h is chec bank ious d ad
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taken or Pro 32 a	Nil (Particulor acception vincial A S.No.)	ted from Gov Act) ils of brought is Assessment Year 2017-18 ther a change is osses incurred	forward loss or delaward loss or delaward loss Nature of loss UDLOSS	preciation allows/allowance	ase of a libanking wance, in Amount as returned	repayment of an company or a co	y loan or any decorporation estamanner, to externassessed (give elevant order) der U/S and te	e of loan or dany specified received by a bank draft which account payer account payer during the previous position of the available Remarks O	epos ad chec h is chec bank ious d ad
taken or Pro 32 a	Nil (Particulor acception or acception of ac	Act) ils of brought in Assessment Year 2017-18 ther a change is osses incurred on 79.	Forward loss or de Nature of loss UDLOSS In shareholding of prior to the previous or department.	preciation allows/allowance the company hous year cannot	ase of a rebanking wance, in Amount as returned 183655 as taken put be allow	the following not a company or	y loan or any decorporation estananner, to externassessed (give elevant order) der U/S and te	of loan or dany specified received by a bank draft which account payer account payer during the prevoleposit or specified ablished by a Cerunt available Remarks O o which No erms of	epos ad chec h is chec bank ious d ad atral
taken or Pro 32 a	Nil (Particulor acception or acception of acceptance	ted from Gov Act) ils of brought from Gov Act) ils of brought from Gov Act) Assessment Year 2017-18 ther a change if the change	Forward loss or destruction Nature of loss UDLOSS	preciation allows/allowance the company hous year cannot	ase of a rebanking wance, in Amount as returned 183655 as taken put be allow	the following not a company or	y loan or any decorporation estananner, to externassessed (give elevant order) der U/S and te	of loan or dany specified received by a bank draft which account payer account payer during the prevoleposit or specified ablished by a Cerunt available Remarks O o which No erms of	epos ad chec h is chec banl ious d ad atral
taken or Pro 32 a	Nil (Particulor acception of acception accepti	ted from Gov Act) ils of brought is of brought in the achange is osses incurred on 79. ther the assess is, please furnish	Forward loss or destruction Nature of loss UDLOSS	preciation allows/allowance the company hous year cannot	ase of a rebanking wance, in Amount as returned 183655 as taken put be allow	the following not a company or	y loan or any decorporation estananner, to externassessed (give elevant order) der U/S and te	of loan or dany specified received by a bank draft which account payer account payer during the prevoleposit or specified ablished by a Cerunt available Remarks O o which No erms of	epos ad chec h is chec bank ious
taken or Pro 32 a 32 b 32 c	Nil (Particulor acception of acceptance of acceptan	ted from Gov Act) ils of brought is of brought is Assessment Year 2017-18 ther a change is osses incurred on 79. ther the assess is, please furnish is below	Forward loss or delay Nature of loss UDLOSS n shareholding of prior to the previous ee has incurred and the	preciation allows/allowance the company hous year cannot by speculation l	ase of a rebanking wance, in Amount as returned 183655 as taken put be allowed to some series of the	repayment of an company or a co	y loan or any decorporation estananner, to extending assessed (give elevant order) der U/S and the vious year due to ed forward in to 73 during the property of the property o	of loan or dany specified received by a bank draft which account payee account payee during the previous of the loan of lo	epos ad chec h is chec banl ious d ad atral
taken or Pro 32 a	Nil (Particulor accepvincial A Detains S.No) I Whee the lessecti Whee If yes detains Whee	ted from Gov Act) ils of brought to Assessment Year 2017-18 ther a change it cosses incurred on 79. ther the assess to please furnish is below there the assess the cost of t	Nature of loss UDLOSS In shareholding of prior to the previous the previous ee has incurred and the see has incurred and	preciation allows/allowance the company hous year cannot by speculation l	ase of a rebanking wance, in Amount as returned 183655 as taken put be allowed to some series of the	repayment of an company or a co	y loan or any decorporation estananner, to extending assessed (give elevant order) der U/S and the vious year due to ed forward in to 73 during the property of the property o	of loan or dany specified received by a bank draft which account payee account payee during the previous of the loan of lo	epos ad chec h is chec banl ious d ad atral
taken or Pro 32 a 32 b 32 c	Nil (Particulor accepvincial A Detains S.No) I Whee the lesecti Whee If yes detains Whee during the second	ted from Gov Act) ils of brought to Assessment Year 2017-18 ther a change it cosses incurred on 79. ther the assess incurred on the the the the assess incurred on the	Nature of loss UDLOSS In shareholding of prior to the previous the previous ee has incurred and the see has incurred as year	preciation allows/allowance the company hous year cannot by speculation l	ase of a rebanking wance, in Amount as returned 183655 as taken put be allowed to some series of the	repayment of an company or a co	y loan or any decorporation estananner, to extending assessed (give elevant order) der U/S and the vious year due to ed forward in to 73 during the property of the property o	of loan or dany specified received by a bank draft which account payee account payee during the previous of the loan of lo	epos ad chec h is chec bank ious d ad atral
taken or Pro 32 a 32 b 32 c	Nil (Particulor acception of acception acceptance acception acceptance acception acceptance acception acceptance a	ated from Gov Act) ils of brought is of the assess incurred on 79. The the assess incurred on 79. The the assess is please furnished the previous in the previous is please furnished assess in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the p	VDLOSS Nature of loss UDLOSS n shareholding of prior to the previous ee has incurred and the see has incurred a syear h details	preciation allows/allowance the company hous year cannot year year cannot year cannot year year cannot year year cannot year year cannot year year year year year year year year	ase of a rebanking wance, in Amount as returned as taken pot be allowed to in s	repayment of an company or a co	y loan or any decorporation estananner, to externassessed (give elevant order) der U/S and the decorporation to the decorporation of th	of loan or dany specified received by a bank draft which account payee account payee during the previous account payer during the previous acc	epos ad check his check bank ious datral
taken or Pro 32 a	Nil (Particulor acception of acception acceptance acception acceptance acception acceptance acception acceptance a	ated from Gov Act) ils of brought is of the assess incurred on 79. The the assess incurred on 79. The the assess is please furnished the previous in the previous is please furnished assess in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the previous is please furnished as a metal in the previous in the p	Nature of loss UDLOSS In shareholding of prior to the previous the previous ee has incurred and the see has incurred as year	preciation allows/allowance the company hous year cannot year year cannot year cannot year year cannot year year cannot year year cannot year year year year year year year year	ase of a rebanking wance, in Amount as returned as taken pot be allowed to in s	repayment of an company or a co	y loan or any decorporation estananner, to externassessed (give elevant order) der U/S and the decorporation to the decorporation of th	of loan or dany specified received by a bank draft which account payee account payee during the previous account payer during the previous acc	epo ad check his

		incurr	ed during th	e previ	letails of specu ous year							
33	Secti	ion-wis	e details of o	deducti	ons, if any adr	nissible und	ler Chapter	VIA or Cha	pter III (Sed	ction 10A, S	Section 10A	A) No
		o. Secti			Amount							
	Nil											
34	a		er the asses BB, if yes p		required to de urnish	duct or col	ect tax as p	per the prov	isions of Cl	napter XVII	I-B or Chap	ter Yes
		S.No.	Tax	Sectio	n Nature of	Total	Total	Total	Amount	Total	Amount	Amoun
			deduction		payment	amount of		amount	150	amount	of tax	1
			and			payment	COLUMN TOWNS TO A PARTY OF THE	on which		on which	Į.	deducte
			collection			or receipt		tax was	10	tax was	L.	collecte
			Account				required	deducted	collected	deducted	collected	not
			Number			nature	to be deducted	collected	out of (6)	or collected	on (8)	deposit to
			(TAN)			specified in column	1	at		at less		credit
						(3)	collected	specified		than		the Ce
						(0)	out of (4)	rate out of		specified		Govern
								(5)		rate out of		out of
						3				(7)	p.	and (8)
		1	MUMK22	192	Salary	23020086	2938183	2938183	64090	0	0	
			830D	1040		01071000	11100700	11100700	222100			
		2	MUMK22 830D	1940	Payments to contrac tors	21271328	11180722	11180722	222180	0	0	
		3	MUMK22 830D	194-I	Rent	1054430	946900	946900	64690	0	0	
		4	MUMK22 830D	194J	Fees for pr ofessional	25613020	6057198	6057198	605787	0	0	
			0301		or technic al services							
34	b	Wheth	er the asses	see is r	required to fur	nish the sta	ement of ta	ax deducted	or tax colle	cted. If ves.	Please furn	ish Yes
		the de			•	400 ***************						
		S.No.	Tax ded	uction ection	Type of Form			Date of	Whether th	ne statemer		not, p
		a ve sellos a zavados	Tax ded and coll Account Number (7	ection ΓAN)		furnish	ing	Date of furnishing, if furnished	Whether the tax deduct contains in all detay which are reported	ne statemer ed or colle formation a ails/transact	nt of If rected furnis	not, p h list s/ actions w
		S.No.	Tax ded and coll Account Number (T	EAN)	26Q	furnish:	ing i	Date of furnishing, if furnished 28/07/2017	Whether the tax deduct contains in all detay which are reported Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, p h list s/ actions w
	962	S.No.	Tax ded and coll Account Number (1) MUMK228 MUMK228	FAN) 830D	26Q 26Q	furnish 31/07/20 31/10/20	ing i	Date of furnishing, if furnished 28/07/2017 31/10/2017	Whether the tax deduct contains in all detay which are reported Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pi h list s/ actions w
	961	S.No. 1 2 3	Tax ded and coll Account Number (1 MUMK228 MUMK228 MUMK228	E30D 830D 830D	26Q 26Q 26Q	31/07/20 31/10/20 31/10/20	ing i	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018	Whether the tax deduct contains in all detay which are reported Yes Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pl h list s/ actions w
	Signature of the state of the s	S.No. 1 2 3 4	Tax ded and coll Account Number (7) MUMK228 MUMK228 MUMK228 MUMK228	ECTION (ΓΑΝ) (830D (83)D (830D (83))))))))))))))))))))))	26Q 26Q 26Q 26Q	31/07/20 31/10/20 31/01/20 31/05/20	ong 1 ing 1	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018 30/05/2018	Whether the tax deduct contains in all detay which are reported Yes Yes Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pi h list s/ actions w
		S.No. 1 2 3 4 5	Tax ded and coll Account Number (7) MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228	ECTION (ΓΑΝ) (830D (83)))))))))))))))))))))))))	26Q 26Q 26Q 26Q 24Q	31/07/20 31/10/20 31/01/20 31/05/20 31/07/20	017 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Date of furnishing, if furnished 228/07/2017 31/10/2017 20/01/2018 30/05/2018 28/07/2017	Whether the tax deduct contains in all deta which are reported Yes Yes Yes Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pi h list s/ actions w
		S.No. 1 2 3 4 5 6	Tax ded and coll Account Number (1) MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228	ECTION 17AN) 1830D 1830D 1830D 1830D 1830D 1830D	26Q 26Q 26Q 26Q 24Q 24Q	31/07/20 31/10/20 31/10/20 31/05/20 31/07/20 31/10/20	ong 1 i i i i i i i i i i i i i i i i i i	Date of furnishing, if furnished 28/07/2017 31/10/2018 28/07/2017 31/10/2017	Whether the tax deduct contains in all deta which are reported Yes Yes Yes Yes Yes Yes Yes Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pi h list s/ actions w
		S.No. 1 2 3 4 5 6 7	Tax ded and coll Account Number (1) MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228 MUMK228	ECTION 1330D 1330D 1330D 1330D 1330D 1330D 1330D 1330D 1330D	26Q 26Q 26Q 26Q 24Q 24Q 24Q	31/07/20 31/10/20 31/01/20 31/07/20 31/10/20 31/10/20	ing i i i i i i i i i i i i i i i i i i	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018 28/07/2017 31/10/2017 20/01/2018	Whether the tax deduct contains in all deta which are reported Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnishout details	not, pi h list s/ actions w
34		S.No. 1 2 3 4 5 6 7 8	Tax ded and coll Account Number (1) MUMK228	830D 830D 830D 830D 830D 830D 830D 830D	26Q 26Q 26Q 24Q 24Q 24Q 24Q 24Q	31/07/20 31/10/20 31/01/20 31/05/20 31/10/20 31/01/20 31/05/20	1017 2 1017 2 1018 2 1017 2 1017 3 1018 3 1018 3	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018 28/07/2017 31/10/2017 20/01/2018 30/05/2018 30/05/2018	Whether the tax deduct contains in all deta which are reported Yes	ne statemer ed or colle formation a ails/transact required to	nt of If rected furnis details transa o be are no	not, p. h list s/ actions was reported
34	c	S.No. 1 2 3 4 5 6 7 8 Whetl	Tax ded and coll Account Number (7) MUMK228	830D 830D 830D 830D 830D 830D 830D 830D	26Q 26Q 26Q 24Q 24Q 24Q 24Q 24Q liable to pay i	31/07/20 31/10/20 31/01/20 31/05/20 31/07/20 31/01/20 31/05/20 nterest und	017 2 017 2 017 2 018 2 017 3 018 3 018 3 018 3	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018 28/07/2017 31/10/2017 20/01/2018 30/05/2018 201(1A) or s	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes Yes Yes Yes Yes Yes Section 2060	ne statemer ed or colle formation a ails/transact required to	nt of If rected furnis details transa o be are no	not, p. h list s/ cctions w ot reporte
34	· c	S.No. 1 2 3 4 5 6 7 8 Whetl	Tax ded and coll Account Number (Tax MUMK228 MUMK28 M	830D 830D 830D 830D 830D 830D 830D 830D	26Q 26Q 26Q 24Q 24Q 24Q 24Q 24Q liable to pay i	31/07/20 31/10/20 31/01/20 31/05/20 31/07/20 31/01/20 31/05/20 nterest und	017 2 1018 2 101	Date of furnishing, if furnished 28/07/2017 31/10/2017 20/01/2018 28/07/2017 31/10/2017 20/01/2018 30/05/2018 201 (1A) or sest Amount	Whether the tax deduct contains in all deta which are reported Yes	ne statemer ed or colle formation a ails/transact required to	nt of If rected furnis details transa o be are no	not, p h list s/ cctions w ot reporte
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35 bB 35 bC		products : em Name	Unit		Purchases during the previous year	Quantity manufactur- ed during the	previous		Closing	stock	Shorta
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35 bC	Nil By prode		Oint		during the	manufactur- ed during the	previous		Closing	SIOCK	exces
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35 bC											
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	Nil					15					L
36 In th	he case of	a domestic com	pany, de	tails of ta	x on distributed	profits under	section 1	15-0 in tl	he followi	ing forms	:-
	S.No. (a				(c) Amount of		k paid (e)	Date of F			
	op	f distributed rofits		to in 115-	reduction as referred to in section 115- O(1A)(ii)	15-412 Se 15-4	Aı	nount	Da	tes of pay	ment
	Nil				ART ALL						
A(a)			as receiv	ed any a	mount in the nat	ure of divide	nd as ref	erred to i	n sub-cla	use (e) of	No
		22) of section 2			Television Co. Contract						
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		mount received	(in Rs.)	202.3		Date of	receipt				
07 117	Nil	11	300	<u> </u>	37 mars 25 M	all ablastic					
37 Who	ether any	cost audit was ca	arried ou		TOTAL STATE OF THE				To a series of the series		I N.T.
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38 Wh		alue/quantity as	may be r	qualificat	ion or disagreem	ost auditor					App
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41	Pleas	e furn	ish the details	of dema	and rai	sed or re	fund iss	sued during	the previ	ious ye	ear und	er any t	ax law	s other	than Inc	come-
	tax A	ct, 19	61 and Wealth	tax Act	, 1957	alongwi	th detai	ls of relevar	nt proceed	dings		3				
		S.No.	Financial ye	ear to	Name	of othe	r Tax 7		Demand		of o	demand	Amou	ınt	Remark	ks
			which de	emand/	law		r	aised/Refur	ıd		refund					
			refund relates	s to			r	eceived)		receiv	ed					
		Nil								7						
42	A(a)	Whet	her the assesse	e is requ	uired to	o furnish	stateme	ent in Form	No.61 or	Form	No. 6	1A or Fo	orm No	o. 61B?	No	
			, please furnish												,	
		S.No.	Income-tax	Type	of	Due d	ate fo	r Date of	furnishing	g, Wh	ether	the	Form	If not, p	lease fu	rnish
			Department	Form		furnishi	ng	if furnishe	ed	con	tains	inform	nation	list of	the de	tails/
			Reporting					,		abo	ut a	all de	etails/	transact	ions v	vhich
			Entity							tran	saction	ns whic	h are	are not	reported	i l
			Identification							requ	uired to	be repo	orted		124	
			Number		Ulas Sad											
43	A(a)	Whetl	ner the assesse	e or its	parent	entity or	alterna	te reporting	entity is	liable	to furr	nish the	report	as refer	red No	
		to in s	sub-section (2)	of secti	on 286	3										
	A(b)	If yes	, please furnish	the fol	lowing	g details:	1				v					
		S.No.	Whether repo		Name	of parent	entity				Date of	of furni	shing	-		
			been furnishe					reporting	entity	(if	of repo	ort				
			the assessee	200000				applicable	:)							
			parent entity													
			alternate rep	orting				direction of the second								
			entity		d											
	A(c)	If Not	due, please er	nter exp	ected o	date of fi	urnishin	g the report	Ò.							
44		Break	-up of total exp	penditu	re of e	ntities re	gistered	or not regis	stered un	der the	GST:	(This Cl	ause is	s applica	able fro	m 1st
		April,		- 1	14				14.16							
		S.No.		unt Exp	penditu	ire in res	pect of	entities regi	stered un					Expend		
			of Expendit	ure Rel								paymer				
				ing or		services	Service of the services	under	100		registe	red entit	ies	not regi	stered u	ınder
			the year		mpt	700 00 00	compos	1.00.80	registere	ed				GST		
				GS	Γ	-	scheme	N.	entities							
					A	88	TALESTA MEN	16	7.89%							

Place Date

MUMBAI 25/09/2018

Name Membership Number FRN (Firm Registration Number) Address

MANOJ AGARWAL 119509 0120927W

202, MAY BUILDING, 297/299/301, PRIN CESS STREET, MUMBAI, MAHARAS HTRA, 400002,

Form Filing Details		
Revision/Original	Original	

				Additio	on Details(Fro	m Point No. 18)			
Description of	Sl.No.	Date o	f Date	put to	Amount	Adjustmer	nt on account	of	Total Amount
Block of Assets		Purchase	use		7.	MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15% Total of Plant & N		@ 150/			n				
ACCOUNT OF THE PARTY OF THE PAR		-							
Plant &		01/07/2017	01/07/	2018	41947035		0	0	41947035
Machinery @ 30%	E73	01/01/2018	01/01/	2018	18411196		0 0	0	18411196
Total of Plant & N	lachine	ry @ 30%						1	60358231
Furnitures &	1	01/07/2017	01/07/	2018	133147		0 0	0	133147
Fittings @ 10%	2	01/01/2018	01/01/	2018	121900		0 0	0	121900

Total of Furnitures &	Fittings @ 10%						255047
Plant & 1	01/07/2017	01/07/2017	34000	0	0	0	34000
Machinery @ 40% 2	01/01/2018	01/01/2018	17999	0	0	0	17999
Total of Plant & Mac	hinery @ 40%						51999

Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 30%		
Total of Plant & Machinery @ 30%		
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		



FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. We have examined the accounts and records of KOOL-EX COLD CHAIN LIMITED 84-B, AMBA BHAVAN, 3RD FLOOR, BROACH STREET,

MAS JID (E), MUMABI, MAHARASHTRA, INDIA400009 PAN AAACI6922 engaged in business of Transport and Logistics Services Freight transport

 $\underline{by\ road}$ in order to arrive at the book profit during the year ended on the 31st March, $\underline{2018}$

- 2. We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2018-19 is Rs. 973235 which has been determined on the basis of the details provided in Annexure appended to this Form.
- $3. \text{In } \underline{\textbf{our}}$ opinion and to the best of $\underline{\textbf{our}}$ knowledge and according to the explanations given to $\underline{\textbf{us}}$ the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	MANOJ AGARWAL
Full Address	202, MAY BUILDING, 297/299/301, PRINCESS STREET, MUMBAI
,	MAHARASHTRA, INDIA, 400002
Membership No	119509
FRN (Firm Registration Number)	0120927W
Place	MUMBAI
Date	25/09/2018
Are you liable to report under section 115JB(2A) - PART B	No
Are you liable to report under section 115JB(2C) - PART C	No

ANNEXURE

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

Part A

General - Applicable to all the companies

Sl.No	Particulars	
1.	Name of the assessee	KOOL-EX COLD CHAIN LIMITED
2.	Address	84-B
		AMBA BHAVAN, 3RD F LOOR
		BROACH STREET
		MASJID (E)
		MUMABI
		MAHARASHTRA
,		INDIA
		400009
3.	Permanent Account Number	AAACI6922J
4.	Assessment year	2018-19
5.	Financial year adopted by the company under the Companies Act, 2013 (18 of 2013)	01/04/2017 to 31/03/2018
	Order number of the approving Tribunal	
	Page 1	

6.	Total income of the company under the Income-tax Act	0
7.	Income-tax payable on total income	0
8.	Whether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the	Yes
	Companies Act, 2013 (18 of 2013)	
9.	Where the financial year referred to in Sl. No. 5 above is same as the relevant previous year, whether	Yes
	the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,	
	accounting standards for preparing the statement of profit and loss and the same method of rates for	
	calculating depreciation as have been adopted for preparing accounts laid before the company at its annual	
	general meeting? If not, the extent and nature of variation be specified (attach working separately, where	
	required)	
10.	Where the financial year referred to in S1. No. 5 is not the same as the relevant previous year, whether	
	the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies,	
	accounting standards for preparing the statement of profit and loss and the same method of rates for	
	calculating depreciation as have been adopted for preparing accounts for the respective parts of the	
	financial year laid or to be laid before the company at its annual general meeting? If not, the extent and	
	nature of variation be specified (attach working separately, where required)	
11.	Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or	2257109
	aggregate of amounts on account of variations referred to in Sl. No 9 or Sl. No. 10, as the case may be	
12.	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of	f this section (attach working separately, where
	required)	
	Sl.No Clause (1)	Amount (2)
	1 a-Income Tax	950000
	2 h-Deferred Tax	1900396
	Total	2850396
13.	Less: Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2)	of this section (attach working separately, where
	required).	
	Sl.No Clause (1)	Amount (2)
	Total	0
14.	Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial	
	statements of the company are drawn up in compliance with the Indian Accounting Standards specified in	
	Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part	
	thereof (amount from Sl. No 26 of Part B).	
15.	Add/(Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial	
1	statements of the company are drawn up in compliance with the Indian Accounting Standards specified in	
	Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part	
	thereof (amount from Sl. No 32 of Part C).	
	mercor tanount from 51, 140 52 of 1 aft Cf.	8
10	Add//Local: Amount or aggregate of the amounts referred to in the cut of the CD to 1	
16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous	

PAN : AAACI6922J

	years and relatable to such asset or investment retired, disposed, realised or otherwise transferred during	
	the previous year (attach working separately, where required).	
17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of	
	Explanation to subsection (2C) of this section for the previous year or any of the preceding previous years	
	and relatable to such foreign operations is disposed or otherwise transferred during the previous year	
	(attach working separately, where required).	
18.	Book profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A),	5107505
	(2B) and (2C) (total of Sl. No. 11 to 17).	
19.	18.5 per cent of "book profit" as computed in Sl. No. 18.	973235
20.	In case income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book	973235
	profits shown in SI No. 18, the amount of income-tax payable by the company would be 18.5 per cent of SI	
	No. 18, i.e., as Per Sl No. 19.	

Part B

Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

S1.No		Particulars
21.	Year of	convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.
22.	Conver	gence date.
23.	Total a	mount credited to the other comprehensive income in the statement of profit and loss.
24.	Total a	mount debited to the other comprehensive income in the statement of profit and loss.
25.	Increas	e or decrease referred to in sub-section (2A) of this section
	(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".
	(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".
55 S.	(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.
	(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.
,	(v)	Sub-total [(i) -(ii) + (iii) - (iv)]
	(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.

(vii)	Increase or decrease on account of amount of gains or losses from investments in equity
	instruments designated at fair value through other comprehensive income in accordance with
	Indian Accounting Standards 109 included in item (i) or (ii) above.
(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first
	proviso of sub-section (2A) of this section for the previous year or any of the preceding previous
	years and relatable to such asset or investment retired, disposed, realised or otherwise transferred
	during theprevious year.
Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).
	(viii)

Part C

$Details \ of \ the \ amount \ required \ to \ be \ increased \ or \ decreased \ in \ accordance \ with \ sub-section \ (2C) \ of \ section \ 115JB$

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

[To be filled up for the year of convergence and each of the following four previous years only]

Sl.No		Particulars
27.	Year o	of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.
28.	Conve	ergence date.
29.		int or the aggregate of the amounts adjusted in the other equity (including capital reserve and ties premium reserve).
30.	To be	increased or decreased by:-
	(i)	amount or aggregate of amounts adjusted in Capital reserve.
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.
180	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.
3	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.
	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.
	(ix)	any other adjustment (to be specified).

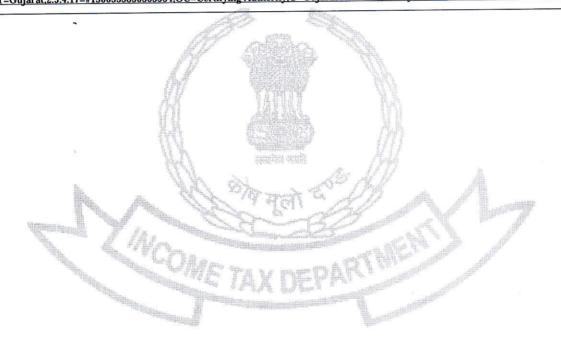
Acknowledgement Number: 305702761250918

PAN: AAACI6922J

		Sl.No		Nature (1)	Amount (2)
31.	Total	[29 +/ (-)	30 (i) to (ix)].		
32.	1/5th o	of the S1.	No 31 (amount to	be carried to Sl. No. 15 of Part A).	
33. Details of adjustment for transition amount.					
	(i)	Total t	transition amount		
	(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.			
	(iii)	Amou	nts adjusted in thi	is year.	
	(iv)	Amou	int to be adjusted		
				Form Filing Details	
Revi	sion/Orig	ginal		Original	
Γhis fo	orm has b	een digit	tally signed by M	ANOJ SURESH AGARWAL having PAN AFRPA3699D from IP Addres	ss <u>116.73.24.203</u> on <u>25/09/2018</u> . Dsc SI

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hmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority.O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,C=IN



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202, May Building, 297/299/301, Princess Street, Near Marine Lines Flyover, Mumbai - 400 002. | Tel: 4922 7200 | Fax: 2209 1106 E-mail: info@sara-india.com Website: www.sara-india.com

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF KOOL-EX COLD CHAIN LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of KOOL-EX COLD CHAIN LIMITED ("the Company"), which comprise the Balance Sheet, as at 31st March, 2018 and the Statement of Profit and Loss, Statement of Cash Flows, for the year then ended, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "Standalone Financial Statements").

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs (financial position), profit or loss (financial performance), cash flows in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under Section 133 of the Act and relevant rules thereunder.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the standalone financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the standalone financial statements. The procedures selected depend on the Auditors' judgment, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the standalone financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the standalone financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs (financial position) of the Company as at 31st March, 2018 and its profit, its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the "Annexure A" a statement on the matters specified in paragraph 3 and 4 of the Order.

As required by Section 143 (3) of the Act, we report that:

- (a) We have-sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flows dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards prescribed under Section 133 of the Act.
- (e) On the basis of the written representations received from the directors as on 31st March, 2018 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.



- (g) With respect to other matter to be included in the Auditor's Report in accordance with the Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company does not have any pending litigations which would impact its financial position in the aforesaid standalone financial statements.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

MUMBAI WAR ACCOUNTS

For S A R A & Associates Chartered Accountants Firm Registration No: 120927W

Manoj Agarwal Partner

Membership No: 119509

Place : Mumbai

Date: 03 09 20 18

ANNEXURE REFERRED TO IN PARAGRAPH "REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS" OF OUR REPORT OF EVEN DATE TO THE MEMBERS OF THE KOOL-EX COLD CHAIN LIMITED ON STANDALONE FINANCIAL STATEMENTS

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we state that:

- (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) According to the information and explanations given to us, the Management of the company physically verified its fixed assets annually which, in our opinion, are reasonable having regard to the size of the Company and the nature of its assets. As informed, no material discrepancies were noticed on such verification of fixed assets during the year.
- ii. The Company has no inventory during the year.
- iii. During the year, the Company has not granted any loans, secured or unsecured to companies, firms and other parties covered in the register maintained under section 189 of the Act.
- iv. In our opinion and according to the information and explanation given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made. The Company has not issued any guarantee nor provided any security.
- v. No deposits within the meaning of directives issued by RBI (Reserve Bank of India) and Sections 73 to 76 or any other relevant provisions of the Act and rules framed thereunder have been accepted by the Company.
- vi. We have broadly reviewed the books of account maintained by the Company pursuant to the rules made by the Central Government of India, regarding the maintenance of cost records under sub-section (1) of Section 148 of the Act and are of the opinion that prima facie, the prescribed accounts and records have been maintained. We have, however, not made a detailed examination of the records with a view to determine whether they are accurate or complete.
- vii. a) According to the information and explanations given to us and on the basis of our examination of the records, the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess and other material statutory dues applicable to the Company with the appropriate authorities. No undisputed amounts in respect of the aforesaid statutory dues were outstanding as at the last day of the financial year for a period of more than six months from the date they became payable.
 - b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no dues of Income Tax, Sales Tax, Service tax, Duty of Customs, Duty of Excise and Value Add Tax which have not been deposited on account of any dispute.

MUMBA

viii. In our opinion and according to the information and explanations given to us, during the year, the Company has not defaulted in repayment of loans or borrowings to financial institutions, banks and dues to debenture holders.

- ix. According to the information and explanations given to us, the Company has not raised any money by way of initial public offer or further public. The terms loans were applied for the purpose for which they are raised.
- x. During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India and according to the information and explanations given to us, we have neither come across any instance of fraud by the Company or on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of such case by the management.
- xi. According to the information and explanations given to us and based on the examination of the records, the Company has paid / provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.
- xii. The provisions of Nidhi Company are not applicable to the Company. Therefore, Para 3 (xii) of the Order is not applicable to the Company.
- xiii. According to the information and explanations given to us, the provision of Section 177 and 188 of Act, to the extent applicable, in respect of transactions with the related parties have been complied by the Company and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- xiv. During the year, the Company has not made preferential allotment or private placement of any fully or partly convertible debentures. Hence this clause is not applicable.
- xv. According to the information and explanations given to us, during the year, the Company has not entered into any non-cash transactions with directors or persons connected with him under Section 192 of the Act.
- xvi. The Company is not required to be registered under Section 45 IA of the Reserve Bank of India Act, 1934.

MUMBAI

For S A R A & Associates
Chartered Accountants
Firm Registration No: 120927W

Place : Mumbai

Date: 03 09 2013

Manoj Agarwal

Partner

Membership No: 119509

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of KOOL-EX COLD CHAIN LIMITED ("the Company") as of 31st March, 2018 in conjunction with our audit of the Standalone Financial Statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing issued by ICAI and deemed to be prescribed under Section 143(10) of the Act, to the extent applicable to an audit of Internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the Auditors' judgement, including the assessment of the risks of material misstatement of the standalone financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized

acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For S A R A & Associates Chartered Accountants Firm Registration No: 120927W

Place : Mumbai

Date: 03/09/2018

Manoj Agarwal

Partner

MUMBAI

Membership No: 119509

KOOL -EX COLD CHAIN LIMITED BALANCE SHEET AS AT 31'ST MARCH 2018

			PARTICULARS	NOTES	31-Mar-18	31-Mar-17
I			EQUITY AND LIABILITIES:			, , , , , , , , , , , , , , , , , , , ,
	A.		SHARE HOLDERS FUND		× .	
		a,	Share Capital	1	50,00,000	50,00,000
		b.	Reserve & Surplus	2	123,21,960	100,56,850
	В		NON-CURRENT LIABILITIES	,		
		a.	Long Term Borrowings	3	1801,63,181	1889,54,253
		b.	Deferred Tax Liabilities		62,43,013	43,42,617
	B.		CURRENT LIABILITIES			
		a.	Short-term borrowing	4	507,87,947	401,17,415
		b.	Trade Payables	5	80,03,311	2,11,173
		c.	Other Current Liabilities	6	675,82,254	489,00,503
		d.	Short-term provisions	7	· · -	-
			Total		3301,01,666	2975,82,811
I.			ASSETS:			
	A		Tangible Assets	8	1700,21,255	1482,17,492
			Capital work in progress		422,41,963	116,49,000
	C.		NON CURRENT INVESTMENTS		10,000	10,000
	D.		DEFERRED TAX ASSETS		<u>-</u>	r <u>e</u>
	E.		LONG TERM LOANS & ADVANCES		==	=
	F.		OTHER NON-CURRENT ASSETS		-	~
	G.		CURRENT ASSETS			
		a.	Current Investments		_	-
		b.	Inventories		<u>.</u>	_
		c.	Trade Receivables	9	753,89,356	1006,18,187
		1961	Cash & Cash Equivalents	10	6,93,478	3,98,912
		d.		10	0,70,170	3,70,712
		e.	Short term loans & advances	10	-	-
		2200		11	417,45,613	366,89,221

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Significant Accounting Policies & Notes to Accounts

18

As per our Reports of even date For S A R A & Associates

Chartered Accountants

Firm Registration No. 120927W

Haw Agen

Manoj Agarwal Partner

Membership No. 119509

Mumbai, 03 09 2018

For Kool -Ex Cold Chain Limited

L.

Director Director

KOOL -EX COLD CHAIN LIMITED STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2018

	Particulars	NOTES	31-Mar-18	31-Mar-17
A.	(I) REVENUE FROM OPERATIONS			
	Sales & Services	12	2921,35,780	2708,56,685
	(II) OTHER INCOME	13	-	19,054
	TOTAL (A)	*	2921,35,780	2708,75,739
В.	EXPENDITURE			
a.	Direct Cost	14	1790,36,644	1709,22,599
b.	Financial Expenses	15	280,68,123	209,11,131
c.	Employees benefit Expenses	16	230,20,086	185,15,109
d.	Other Expenses	17	180,41,909	181,40,522
e.	Depreciation & Amortization expenses	8	388,61,514	333,04,603
	TOTAL (B)		2870,28,275	2617,93,964
C.	Profit before Tax (A - B) Tax Expenses:		51,07,505	90,81,775
	Current Tax		9,50,000	17,50,000
	Deferred Tax		19,00,396	34,08,038
	Short/(Excess) provisions of earlier years written back		-	2,56,884
_	N. C. C. C.		22,57,109	41,80,622
υ.	Net profit for the year		22,37,109	41,00,022

Basic & Diluted Earning Per Share (face value of Rs.10/- per share)

4.51

8.36

Significant Accounting Policies & Notes to Accounts

18

As per our Reports of even date For S A R A & Associates Chartered Accountants Firm Registration No. 120927W

Hawi Agen -

Manoj Agarwal Partner

Membership No. 119509

Mumbai 03/09/2018

For Kool -Ex Cold Chain Limited

· A.

Director

Director

KOOL -EX COLD CHAIN LIMITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2018

Sr. No.	Particulars	31-M	Iar-18	31-N	Aar-17
51. 140.	1 atticulais	Rs.	Rs.	Rs.	Rs.
A.	Cash flow from Operating Activities:				100000
	Net Profit before tax		51,07,505		90,81,775
	Depreciation	388,61,514			333,04,603
	Profit on sale of Fixed Assets	-			-
	Interest expense	280,68,123			209,11,131
	Preliminary expenditure w/off	(#2	war to second two and a supple		
	Interest income	-	669,29,637		-
	Operating Profit before working Capital changes		720,37,142		632,97,509
	Trade Receivables		252,28,831		(523,08,786)
	Other Current Assets		(1,34,115)		(364,82,060)
	Trade Payables		77,92,138		(11,14,688)
	Other Current Liabilities		186,81,751		283,23,154
	Cash generated from operations		1236,05,747		17,15,129
	Income Taxes paid		(58,64,277)		(14,85,116)
	Cash flow before extraordinary items		1177,41,470		2,30,013
	Net Cash inflow/(used) from Operating Activities (A)		1177,41,470		2,30,013
1-3857					
В.	Cash flow from Investing Activities:				
	Purchase of Fixed Assets		(912,58,241)		(1040,23,719
	Sale of Fixed Assets				
	Sale / (Purchase) of Investments		-		=
	Interest received				-
	Net Cash inflow/(used) in Investing Activities (B)		(912,58,241)		(1040,23,719)
C.	Cash flow from Financing Activities:				
	Proceeds from issuance of share capital		-		_
	Preliminary Expenses Incurred		-		_
	Proceeds from long term & short term borrowings		18,79,460		1241,19,769
	Interest paid		(280,68,123)		(209,11,131)
	Net Cash inflow / (used) in Financing Activities (C)		(261,88,663)		1032,08,638
D.	Net Increase In Cash And Cash Equivalents (A+B+C)		2,94,566		(E 0E 0(0)
D.	Opening balance of Cash and Cash Equivalents				(5,85,068)
			3,98,912		9,83,980
	Closing balance of Cash & Cash Equivalents		6,93,478		3,98,912

As per our Reports of even date For S A R A & Associates Chartered Accountants Firm Registration No. 120927W

Manoj Agarwal

Partner

Membership No. 119509

Mumbai, 63 09 2018

For Kool -Ex Cold Chain Limited,

MUMBAI

Director

Director

W.

KOOL -EX COLD CI	HAIN LIMITED	
NOTES TO THE FINAN	CIAL STATEMENT	
PATICULARS	31-Mar-18	31-Mar-17
NOTE: 1	,	
SHARE CAPITAL		
Authorised Share Capital	50,00,000	50,00,000
5,00,000 (P.Y. 5,00,000) equity shares of Rs.10/- each	, , , , , , , , , , , , , , , , , , , ,	
5,00,000 (1.1. 5,00,000) equity states of 1.0.20, each		
TOTAL	50,00,000	50,00,000
Issued, Subscribed & Paid-up Share Capital	50,00,000	50,00,000
5,00,000 (P.Y.5,00,000) equity shares of Rs.10/- each fully paid up		
TOTAL	50,00,000	50,00,000
formation On Shareholders	No. and % of shares held a on	No. and % of shares held a on
\succ	31st Mar 2018	31st March 2017
) Rahul Agarwal	115810 (23.16%)	115810 (23.16%)
[2.) Sarika Agarwal	4560 (0.91%)	4560 (0.91%)
3.) Kunal Agarwal	115810 (23.16%)	115810 (23.16%)
4.) Bhoruka Logistics Private Limited	231955 (46.39%)	258760 (51.75%)
5.) Sunaina Agarwal	4260 (0.85%)	4260 (0.85%)
6.) Nirmala Agarwal	800(0.16%)	800(0.16%)
7) Reema Agarwal	26805 (5.36%)	-
(Refer Note 18 B(1))		
NOTE: 2		
RESERVES & SURPLUS:		g es
a) Surplus Balance in Profit & Loss a/c		
Opening Balance	100,04,726	58,24,104
Add: Additions during the year	22,57,109	41,80,622
Less Transferred to General Reserve	. 	=
Closing Balance	122,61,835	100,04,726
General reserve		
pening Balance	68,125	68,125
radd: Transferred from Profit and Loss a/c	-	-
Closing Balance	68,125	68,125
Mar Ferrance		
c) Misc. Expenses	16,000	24,000
Opening Balance	16,000	24,000
Add: Addition	_	
Less: Written Off during the year	8,000	
Closing balance	8,000	16,000

123,21,960

100,56,850

Total (a+b-c)

KOOL -EX COLD CHAIN LIMITED NOTES TO THE FINANCIAL STATEMENT			
PATICULARS	31-Mar-18	31-Mar-17	
NOTE:3			
LONG TERM BORROWING			
Axis Bank Ltd.	270,46,905	349,36,040	
(Secured against Motor Trucks/Motor Car/Scooter Purchase			
against above borrowing	.06		
HDFC Bank	355,96,194	504,37,681	
(Secured against Motor Trucks/Motor Car/Scooter Purchase			
against above borrowing			
Kotak Mahindra Bank Ltd.	130,46,437	191,86,006	
(Secured against Motor Trucks/Motor Car/Scooter Purchase			
against above borrowing			
	,		
ICICI Bank Ltd.	867,62,223	659,99,496	
(Secured against Motor Trucks/Motor Car/Scooter Purchase			
against above borrowing			
V P 1 1 (4		100 05 05 5	
Yes Bank Ltd.	177,11,422	183,95,030	
(Secured against Office Owned by Director situated at Office No.			
311,312 3rd Floor, Shiv Smruti Chambers, Co op premises, Dr. Annie Besant road, Worli, Mumbai, Maharashtra- 400018)			
besant road, Worn, Mandal, Mandalastita-4000107			
Total	1801,63,181	1889,54,253	
NOTE- 4			
SHORT TERM BORROWINGS			
SECURED			
Loans repayable on demand			
From Banks			
Cash Credit & Working Capital loan facility			
HDFC Bank	507,87,947	401,17,415	
Secured by:			
1. Hypothecation of Book Debts & Mortgage of property value &			
Margin Acceptable to the Bank.			
2. Personal Guarantee of Mr. Rahul Agarwal, Mr. Kunal Agarwal,			
and corporate guarantee M/s. Bhoruka Logistics Pvt. Ltd.			
3. First pari passu charge on entire current assets of the borrower.			
4. Equitable mortgage of commercial property located at			
(ii) Unit No. B-1, 84/B, Broach Street, Amba Bhawan, Masjid Bunder, Mumbai- 400009.			
Willingar- 400007.			
TOTAL	507,87,947	401,17,415	
NOTE:5			
TRADE PAYABLES			
Sundry Creditors	32,88,709	2,11,173	
Other Payables	47,14,602	-	
TOTAL	80,03,311	2,11,173	
NOTE: 6			
OTHER CURRENT LIABILITIES	100000000000000000000000000000000000000		
Current Maturity of Long-term debt	576,30,945	426,07,649	
Credit Bank Balance (Excess cheque issued)	46,87,166	23,35,215	
Expenses Payable	50,55,396	37,26,846	
Duties & Taxes Payable	2,08,747	2,30,793	
TOTAL	675,82,254	489,00,503	
	3		
NOTE:7		1 21	
SHORT-TERM PROVISIONS			
Provision for income tax (Net of advance taxes and TDS)	-		
TOTAL			

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KOOL-EX COLD CHAIN LTD. NOTES TO THE FINANCIAL STATEMENT

Note:8 NON CURRENT ASSETS a.Tangible Assets

			GROSS BLOCK (AT COST)	T COST)			DEPRECIATION	NOIL		the death of	
PARTICILI ARC	RATEOF							-		NEI BLOCK	LOCK
	DEPRECIATION	AS ON 01.04.2017	ADDITIONS DURING THE YEAR	DURING THE YEAR	UP TO 31/03/2018	UP TO 01.04.2017	FOR THE YEAR	DEDUCTION	UP TO 31.03.2018	AS ON 31.12.2017	AS ON 31.03.17
OFFICE EQUIPMENTS	19.00%	32,51,913	2,55,047	•	35,06,960	14,18,338	4,84,260	•	19,02,598	16,04,362	18.33.575.00
COMPUTER	31.67%	3,78,300	21,999	•	4,30,299	2,08,113	97,173		3,05,286	1,25,013	1.70.187.00
MOTOR TRUCKS / VANS	16.21%	2041,32,786	603,58,231	•	2644,91,017	596,01,079	378,12,297	ą	974,13,376	1670.77.641	1445 31 707 00
MOTOR CARS	%05.6	19,42,461	TS.		19,42,461	3,10,990	4,63,490		7,74,480	11.67.981	16 31 471 00
SCOOTER	%05'6	000'09	•		000'09	9,448	4,295		13,743	46,257	50,552.00
									3	•	
TOTAL		2097,65,460	606,65,278		2704,30,738	615,47,968	388,61,514		1004 09 482	1700 21 255	200 11 0001
Previous Year		1173 90 741	057 27 500						401/10/100x	1/00/17/033	1482,11,492
		TE /OC/CITY	61/4/17		2097,65,460	282,43,365	333,04,603	•	615.47.968	1482 17 492	

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KOOL -EX COLD CHAI	N LIMITED	-
NOTES TO THE FINANCIA	L STATEMENT	
PATICULARS	31-Mar-18	31-Mar-17
NOTE		
NOTE:9	*	
TRADE RECEIVABLES		
(Unsecured, Considered Good)		
Outstanding for More than 6 months	-	**
Others	753,89,356	1006,18,187
TOTAL	753,89,356	1006,18,187
NOTE: 40		
NOTE: 10		
CASH & CASH EQUIVALENT		
Cash on Hand	6,50,282	3,33,452
Balances with Banks	43,196	65,460
TOTAL	6,93,478	3,98,912
NOTE: 11		
OTHER CURRENT ASSETS		
Deposit	2,08,000	1,90,886
Security Deposit	350,75,000	350,75,000
Advance recoverable in cash or kind	1,17,001	-
Taxes receivable	63,45,612	14,23,335
	00,10,012	11,20,000
TOTAL	417,45,613	366,89,221

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KOOL -EX COLD CHAIN LIMITED			
NOTES TO THE FINANCIAL STATEMENT			
PARTICULARS	31-Mar-18	31-Mar-17	
NOTE: 12	8		
SALES & SERVICES			
Freight & Other operational income	2921,35,780	2708,56,685	
TOTAL	2921,35,780	2708,56,685	
NOTE: 13	1		
OTHER INCOME			
Interest income	-	19,054	
TOTAL	-	19,054	
NOTE: 14			
DIRECT COST			
Freight paid	20,42,468	10,08,356	
Hamali paid	22,83,059	21,18,217	
Lorry trip expenses	1732,26,634	1662,97,898	
Claim paid	14,84,483	14,98,128	
TOTAL	1790,36,644	1709,22,599	
NOTE: 15			
FINANCIAL CHARGES			
Other borrowing cost	276,92,781	205,28,198	
Interest	3,75,342	3,82,933	
TOTAL	280,68,123	209,11,131	
NOTE: 16			
Employees benefit Expenses	222 22 22	405 45 400	
Salary Expenses and Bonus TOTAL	230,20,086 230,20,086	185,15,109 185,15,109	
	200,20,000	103,13,107	
NOTE:17			
Other Expenses			
Rent, Rates & Taxes	10,54,430	23,16,118	
Payment to Auditors	1,77,000	88,230	
Electricity expenses	14,68,787	11,45,967	
Legal & professional fees	6,66,007	1,89,291	
Office & godown maintenance	35,24,477	36,93,871	
Miscellaneous expenses	111,51,208	107,07,045	
TOTAL	180,41,909	181,40,522	

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KOOL-EX COLD CHAIN LIMITED

Notes forming part of the financial statements for the year ended 31st March 2018

Note 18: Notes to Accounts

A. Significant Accounting Policies

1. Basis of preparation of Financial Statements

The financial statements are prepared as a going concern under historical cost convention on accrual basis, except those with significant uncertainty, and in accordance with the mandatory accounting standards as specified under Section 133 of the Companies Act, 2013 and other provisions of Companies Act, 2013. Accounting policies not stated explicitly otherwise are consistent with generally accepted accounting principles.

2. Fixed Assets

Fixed Assets are stated at cost includes incidental expenses related to acquisition/construction and installation of the asset less accumulated depreciation.

3. DEPRECIATION

Depreciation on fixed assets is being provided on "Straight Line Method" on the basis of useful lives of assets as mentioned in Schedule II to the Companies Act, 2013.

4. Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting year end. Although these estimates are based on management's best knowledge of current events & actions, actual results could differ from these estimates.

5. Investments

Investments being long term are valued at cost of acquisition, less provision for diminution in value other than temporary.

6. Recognition of Income and Expenditure

Income and expenditure are generally recognized on accrual basis in accordance with the applicable accounting standards and provision is made for all known losses and liabilities.

7. Foreign Exchange Transactions

Foreign Currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction. The gain or loss arising out of settlement / translation of the assets and liabilities at the closing rates due to exchange fluctuations is recognized as income/expenditure in the profit and loss account.

8. Employee Benefits

Short term employee benefits are accounted on accrual basis.

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9. Earnings per Share

The Company reports basic and diluted earnings per share in accordance with AS-20 "Earnings per Share". Basic earnings per share are computed by dividing the net profit or loss for the period by the weighted average number of Equity Shares outstanding during the period. Diluted earnings per share is computed by dividing the net profit or loss for the period by the weighted average number of Equity Shares outstanding during the period as adjusted for the effects of all dilutive potential equity shares.

10. Taxation

Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act.

11. Provision

A provision is recognized when an enterprise has a present obligation as a result of past event it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

12. Contingent Liabilities

Contingent Liabilities, if any, are disclosed in the Notes on Accounts. Provision is made in the accounts in respect of those contingencies which are likely to materialize into liabilities after the year end till the approval of the accounts by the Board of Directors and which have material effect on the position stated in the Balance Sheet.

13. Miscellaneous Expenditure

Miscellaneous expenditure such as preliminary expenditure amortized over the period of 5 years.

14. Borrowing Costs

Borrowing costs that are attributable to the acquisition, construction or production of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are recognised as expense in the year in which they are incurred.

15. Operating Leases

Assets acquired on lease where a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating lease. Lease rentals are charged off to the profit and loss account as incurred.

16. Cash and Cash Equivalent

Cash and cash equivalent in the cash flow statement comprises cash at bank and in hand and short-term investment with an original maturity of three months or less.

B. NOTES FORMING PARTS OF FINANCIAL STATEMENTS

1. The Company has only one class of equity shares and they have right of dividend and bonus.

The list of shareholders holding more than 5% equity are given below

Name	No. of Shares	%
Rahul Agarwal	1,15,810	23.16
Kunal Agarwal	1,15,810	23.16
Bhoruka Logistics Pvt. Ltd.	2,31,955	46.39
Reema Aganyal	26.805	5.26

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2. Earnings per share

Particulars	Current Year	Previous Year
Net profit for the year attributable to equity shareholders	22,57,109	41,80,622
Weighted average no. of outstanding equity shares	5,00,000	5,00,000
Basic and diluted earnings per share (face value of Rs.10/- each)	4.51	8.36

3. Related party:

a) Name of Related Parties and description of relationship

Relationship		Name of related party	
a) Key	Management Personnel(KMP) and	Mr. Rahul Agarwal	
Relative	of Key Management Personnel		
(RKMP)	-	Mrs. Sunaina Agarwal	
C summer V		Mrs. Sarika Agrawal	
		M/s. Bhoruka Logistics Pvt. Ltd.	

b) Transactions with Related Parties:

Particulars	For the year ended 31 st March	
Transaction with KMP and RKMP	2018	2017
Purchase of Fixed Assets (M/s Bhoruka Logistics Private Limited)	4,22,41,963	NIL

- 4. In the opinion of the Board, any of the assets other than fixed assets and non-current investments do not have a value on realization in the ordinary course of business at least equal to the amount at which they are stated. Further provisions have been made for all known & accrued liabilities.
- 5. The current liabilities includes the dues of sundry creditors amounting to Rs. Nil (Previous Year Rs. Nil) relating to Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the company. The parties of Micro, Small and Medium Enterprises to whom, the company owe any sum (principal) outstanding for more than forty five days, are Nil. Further interest payable on the said outstanding is Nil.
- 6. Current assets and current liabilities are subject to balance confirmation and confirmed by the management and relied upon by the auditors.
- 7. Previous year's figures have been regrouped, rearranged, reclassified where necessary, to confirm with current year's presentation.

Director

MUMBAI

As per our Reports of even date

For S A R A & Associates

Chartered Accountants

Firm Registration No. 120927W

Manoj Agarwa

Partner

Membership No. 119509

Mumbai, 03/09/2018

for Kool-Ex Cold Chain Limited

Director

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